



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y | 26/dic./2023
hora de Impresión | 11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$2,046,435.04	-\$25,000.00	\$2,021,435.04	\$1,554,216.39	\$467,218.65	\$1,554,216.39	\$0.00	\$467,218.65	\$1,554,216.39	\$1,554,216.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,385,454.21	\$0.00	\$1,385,454.21	\$1,291,988.61	\$93,465.60	\$1,291,988.61	\$0.00	\$93,465.60	\$1,291,988.61	\$1,291,988.61	\$0.00
1130 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$1,291,988.61	\$93,465.60	\$1,291,988.61	\$0.00	\$93,465.60	\$1,291,988.61	\$1,291,988.61	\$0.00
1131 Sueldos base al personal permanente	\$1,385,454.21	\$0.00	\$1,385,454.21	\$1,291,988.61	\$93,465.60	\$1,291,988.61	\$0.00	\$93,465.60	\$1,291,988.61	\$1,291,988.61	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$91,922.00	\$50,000.00	\$141,922.00	\$121,559.84	\$20,362.16	\$121,559.84	\$0.00	\$20,362.16	\$121,559.84	\$121,559.84	\$0.00
1220 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$121,559.84	\$15,362.16	\$121,559.84	\$0.00	\$15,362.16	\$121,559.84	\$121,559.84	\$0.00
1221 Sueldos base al personal eventual	\$86,922.00	\$50,000.00	\$136,922.00	\$121,559.84	\$15,362.16	\$121,559.84	\$0.00	\$15,362.16	\$121,559.84	\$121,559.84	\$0.00
1230 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$233,019.09	-\$10,000.00	\$223,019.09	\$23,188.80	\$199,830.29	\$23,188.80	\$0.00	\$199,830.29	\$23,188.80	\$23,188.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$233,019.09	-\$10,000.00	\$223,019.09	\$23,188.80	\$199,830.29	\$23,188.80	\$0.00	\$199,830.29	\$23,188.80	\$23,188.80	\$0.00
1321 Primas de vacaciones	\$28,533.27	\$0.00	\$28,533.27	\$21,881.93	\$6,651.34	\$21,881.93	\$0.00	\$6,651.34	\$21,881.93	\$21,881.93	\$0.00
1323 Gratificación de fin de año	\$204,485.82	-\$10,000.00	\$194,485.82	\$1,306.87	\$193,178.95	\$1,306.87	\$0.00	\$193,178.95	\$1,306.87	\$1,306.87	\$0.00
1400 SEGURIDAD SOCIAL	\$12,000.00	\$0.00	\$12,000.00	\$3,629.52	\$8,370.48	\$3,629.52	\$0.00	\$8,370.48	\$3,629.52	\$3,629.52	\$0.00
1440 Aportaciones para seguros	\$12,000.00	\$0.00	\$12,000.00	\$3,629.52	\$8,370.48	\$3,629.52	\$0.00	\$8,370.48	\$3,629.52	\$3,629.52	\$0.00
1441 Honorarios Médicos	\$5,000.00	\$0.00	\$5,000.00	\$1,668.01	\$3,331.99	\$1,668.01	\$0.00	\$3,331.99	\$1,668.01	\$1,668.01	\$0.00
1442 Material de primeros auxilios	\$7,000.00	\$0.00	\$7,000.00	\$1,961.51	\$5,038.49	\$1,961.51	\$0.00	\$5,038.49	\$1,961.51	\$1,961.51	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,461.09	-\$65,000.00	\$71,461.09	\$0.00	\$71,461.09	\$0.00	\$0.00	\$71,461.09	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$112,461.09	-\$65,000.00	\$47,461.09	\$0.00	\$47,461.09	\$0.00	\$0.00	\$47,461.09	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$187,578.65	\$0.00	\$187,578.65	\$113,849.62	\$73,729.03	\$113,849.62	\$0.00	\$73,729.03	\$113,849.62	\$113,849.62	\$0.00
1710 Estímulos	\$187,578.65	\$0.00	\$187,578.65	\$113,849.62	\$73,729.03	\$113,849.62	\$0.00	\$73,729.03	\$113,849.62	\$113,849.62	\$0.00
1711 Estímulos	\$23,646.23	\$0.00	\$23,646.23	\$8,000.00	\$15,646.23	\$8,000.00	\$0.00	\$15,646.23	\$8,000.00	\$8,000.00	\$0.00
1712 Reintegro ISR	\$130,257.69	\$0.00	\$130,257.69	\$94,292.62	\$35,965.07	\$94,292.62	\$0.00	\$35,965.07	\$94,292.62	\$94,292.62	\$0.00
1713 Ayuda de despensa	\$33,674.73	\$0.00	\$33,674.73	\$11,557.00	\$22,117.73	\$11,557.00	\$0.00	\$22,117.73	\$11,557.00	\$11,557.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,282,539.53	-\$214,000.00	\$1,068,539.53	\$732,427.89	\$336,111.64	\$732,427.89	\$0.00	\$336,111.64	\$732,427.89	\$732,427.89	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$120,637.93	-\$23,000.00	\$97,637.93	\$47,344.81	\$50,293.12	\$47,344.81	\$0.00	\$50,293.12	\$47,344.81	\$47,344.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,499.38	-\$10,000.00	\$20,499.38	\$14,129.99	\$6,369.39	\$14,129.99	\$0.00	\$6,369.39	\$14,129.99	\$14,129.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,499.38	-\$10,000.00	\$20,499.38	\$14,129.99	\$6,369.39	\$14,129.99	\$0.00	\$6,369.39	\$14,129.99	\$14,129.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,986.48	-\$5,000.00	\$37,986.48	\$30,196.46	\$7,790.02	\$30,196.46	\$0.00	\$7,790.02	\$30,196.46	\$30,196.46	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,986.48	-\$5,000.00	\$37,986.48	\$30,196.46	\$7,790.02	\$30,196.46	\$0.00	\$7,790.02	\$30,196.46	\$30,196.46	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	-\$8,000.00	\$5,492.07	\$0.00	\$5,492.07	\$0.00	\$0.00	\$5,492.07	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,492.07	-\$8,000.00	\$5,492.07	\$0.00	\$5,492.07	\$0.00	\$0.00	\$5,492.07	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 26/dic./2023

hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$3,018.36	\$5,141.64	\$3,018.36	\$0.00	\$5,141.64	\$3,018.36	\$3,018.36	\$0.00
2161	Material de limpieza	\$8,160.00	\$0.00	\$8,160.00	\$3,018.36	\$5,141.64	\$3,018.36	\$0.00	\$5,141.64	\$3,018.36	\$3,018.36	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,141.46	\$23,000.00	\$100,141.46	\$70,050.51	\$30,090.95	\$70,050.51	\$0.00	\$30,090.95	\$70,050.51	\$70,050.51	\$0.00
2210	Productos alimenticios para personas	\$72,785.17	\$23,000.00	\$95,785.17	\$70,029.01	\$25,756.16	\$70,029.01	\$0.00	\$25,756.16	\$70,029.01	\$70,029.01	\$0.00
2211	Productos alimenticios para personas	\$57,485.17	\$23,000.00	\$80,485.17	\$69,519.01	\$10,966.16	\$69,519.01	\$0.00	\$10,966.16	\$69,519.01	\$69,519.01	\$0.00
2213	Alimentación en programas de capatación y adiestramien	\$15,300.00	\$0.00	\$15,300.00	\$510.00	\$14,790.00	\$510.00	\$0.00	\$14,790.00	\$510.00	\$510.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,356.29	\$0.00	\$4,356.29	\$21.50	\$4,334.79	\$21.50	\$0.00	\$4,334.79	\$21.50	\$21.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$719,863.18	-\$209,000.00	\$510,863.18	\$414,432.43	\$96,430.75	\$414,432.43	\$0.00	\$96,430.75	\$414,432.43	\$414,432.43	\$0.00
2420	Cemento y productos de concreto	\$78,635.31	-\$6,000.00	\$72,635.31	\$54,774.07	\$17,861.24	\$54,774.07	\$0.00	\$17,861.24	\$54,774.07	\$54,774.07	\$0.00
2421	Cemento y productos de concreto	\$78,635.31	-\$6,000.00	\$72,635.31	\$54,774.07	\$17,861.24	\$54,774.07	\$0.00	\$17,861.24	\$54,774.07	\$54,774.07	\$0.00
2430	Cal, yeso y productos de yeso	\$2,040.00	-\$2,000.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,040.00	-\$2,000.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$551.72	\$468.28	\$551.72	\$0.00	\$468.28	\$551.72	\$551.72	\$0.00
2441	Madera y productos de madera	\$1,020.00	\$0.00	\$1,020.00	\$551.72	\$468.28	\$551.72	\$0.00	\$468.28	\$551.72	\$551.72	\$0.00
2460	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$60.34	\$959.66	\$60.34	\$0.00	\$959.66	\$60.34	\$60.34	\$0.00
2461	Material eléctrico y electrónico	\$1,020.00	\$0.00	\$1,020.00	\$60.34	\$959.66	\$60.34	\$0.00	\$959.66	\$60.34	\$60.34	\$0.00
2470	Artículos metálicos para la construcción	\$6,356.64	\$8,000.00	\$14,356.64	\$10,709.80	\$3,646.84	\$10,709.80	\$0.00	\$3,646.84	\$10,709.80	\$10,709.80	\$0.00
2471	Artículos metálicos para la construcción	\$6,356.64	\$8,000.00	\$14,356.64	\$10,709.80	\$3,646.84	\$10,709.80	\$0.00	\$3,646.84	\$10,709.80	\$10,709.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$630,791.23	-\$209,000.00	\$421,791.23	\$348,336.50	\$73,454.73	\$348,336.50	\$0.00	\$73,454.73	\$348,336.50	\$348,336.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,138.79	\$20,000.00	\$40,138.79	\$32,899.80	\$7,238.99	\$32,899.80	\$0.00	\$7,238.99	\$32,899.80	\$32,899.80	\$0.00
2492	Material sistema de medición	\$103,700.00	\$62,000.00	\$165,700.00	\$134,300.00	\$31,400.00	\$134,300.00	\$0.00	\$31,400.00	\$134,300.00	\$134,300.00	\$0.00
2493	Material de plomería	\$18,968.31	-\$16,000.00	\$2,968.31	\$0.00	\$2,968.31	\$0.00	\$0.00	\$2,968.31	\$0.00	\$0.00	\$0.00
2494	Material descargas domiciliarias	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2495	Sistema de agua potable	\$482,884.13	-\$275,000.00	\$207,884.13	\$181,136.70	\$26,747.43	\$181,136.70	\$0.00	\$26,747.43	\$181,136.70	\$181,136.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$86,234.45	-\$10,000.00	\$76,234.45	\$60,300.00	\$15,934.45	\$60,300.00	\$0.00	\$15,934.45	\$60,300.00	\$60,300.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	-\$20,000.00	\$7,528.45	\$0.00	\$7,528.45	\$0.00	\$0.00	\$7,528.45	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$27,528.45	-\$20,000.00	\$7,528.45	\$0.00	\$7,528.45	\$0.00	\$0.00	\$7,528.45	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$56,610.00	\$10,000.00	\$66,610.00	\$60,300.00	\$6,310.00	\$60,300.00	\$0.00	\$6,310.00	\$60,300.00	\$60,300.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2592 Cloro	\$56,610.00	\$10,000.00	\$66,610.00	\$60,300.00	\$6,310.00	\$60,300.00	\$0.00	\$6,310.00	\$60,300.00	\$60,300.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$144,833.94	\$0.00	\$144,833.94	\$97,631.07	\$47,202.87	\$97,631.07	\$0.00	\$47,202.87	\$97,631.07	\$97,631.07	\$0.00
2610 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$97,631.07	\$47,202.87	\$97,631.07	\$0.00	\$47,202.87	\$97,631.07	\$97,631.07	\$0.00
2611 Combustibles, lubricantes y aditivos	\$144,833.94	\$0.00	\$144,833.94	\$97,631.07	\$47,202.87	\$97,631.07	\$0.00	\$47,202.87	\$97,631.07	\$97,631.07	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,032.68	-\$15,000.00	\$22,032.68	\$3,669.93	\$18,362.75	\$3,669.93	\$0.00	\$18,362.75	\$3,669.93	\$3,669.93	\$0.00
2710 Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$2,272.51	\$15,727.49	\$2,272.51	\$0.00	\$15,727.49	\$2,272.51	\$2,272.51	\$0.00
2711 Vestuario y uniformes	\$33,000.00	-\$15,000.00	\$18,000.00	\$2,272.51	\$15,727.49	\$2,272.51	\$0.00	\$15,727.49	\$2,272.51	\$2,272.51	\$0.00
2720 Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$1,397.42	\$2,635.26	\$1,397.42	\$0.00	\$2,635.26	\$1,397.42	\$1,397.42	\$0.00
2721 Prendas de seguridad y protección personal	\$4,032.68	\$0.00	\$4,032.68	\$1,397.42	\$2,635.26	\$1,397.42	\$0.00	\$2,635.26	\$1,397.42	\$1,397.42	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$96,795.89	\$20,000.00	\$116,795.89	\$38,999.14	\$77,796.75	\$38,999.14	\$0.00	\$77,796.75	\$38,999.14	\$38,999.14	\$0.00
2910 Herramientas menores	\$28,643.83	\$20,000.00	\$48,643.83	\$14,982.79	\$33,661.04	\$14,982.79	\$0.00	\$33,661.04	\$14,982.79	\$14,982.79	\$0.00
2911 Herramientas menores	\$28,643.83	\$20,000.00	\$48,643.83	\$14,982.79	\$33,661.04	\$14,982.79	\$0.00	\$33,661.04	\$14,982.79	\$14,982.79	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$5,040.21	\$1,497.79	\$5,040.21	\$0.00	\$1,497.79	\$5,040.21	\$5,040.21	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$6,538.00	\$0.00	\$6,538.00	\$5,040.21	\$1,497.79	\$5,040.21	\$0.00	\$1,497.79	\$5,040.21	\$5,040.21	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$18,976.14	\$4,637.92	\$18,976.14	\$0.00	\$4,637.92	\$18,976.14	\$18,976.14	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$23,614.06	\$0.00	\$23,614.06	\$18,976.14	\$4,637.92	\$18,976.14	\$0.00	\$4,637.92	\$18,976.14	\$18,976.14	\$0.00
3000 SERVICIOS GENERALES	\$2,344,120.33	\$229,000.00	\$2,573,120.33	\$2,214,455.00	\$358,665.33	\$2,214,455.00	\$0.00	\$358,665.33	\$2,214,455.00	\$2,214,455.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,520,281.62	\$367,000.00	\$1,887,281.62	\$1,841,295.28	\$45,986.34	\$1,841,295.28	\$0.00	\$45,986.34	\$1,841,295.28	\$1,841,295.28	\$0.00
3110 Energía eléctrica	\$1,494,630.76	\$367,000.00	\$1,861,630.76	\$1,822,619.42	\$39,011.34	\$1,822,619.42	\$0.00	\$39,011.34	\$1,822,619.42	\$1,822,619.42	\$0.00
3111 Energía eléctrica oficina	\$21,797.41	\$0.00	\$21,797.41	\$19,166.38	\$2,631.03	\$19,166.38	\$0.00	\$2,631.03	\$19,166.38	\$19,166.38	\$0.00
3112 Energía eléctrica en pozos	\$1,330,421.56	\$487,000.00	\$1,817,421.56	\$1,802,895.69	\$14,525.87	\$1,802,895.69	\$0.00	\$14,525.87	\$1,802,895.69	\$1,802,895.69	\$0.00
3114 Energía eléctrica en planta tratadora	\$136,000.00	-\$120,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3115 Otros pagos derivados de la prestación del servicio eléctric	\$6,411.79	\$0.00	\$6,411.79	\$557.35	\$5,854.44	\$557.35	\$0.00	\$5,854.44	\$557.35	\$557.35	\$0.00
3140 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$6,569.86	\$3,393.94	\$6,569.86	\$0.00	\$3,393.94	\$6,569.86	\$6,569.86	\$0.00
3141 Telefonía tradicional	\$9,963.80	\$0.00	\$9,963.80	\$6,569.86	\$3,393.94	\$6,569.86	\$0.00	\$3,393.94	\$6,569.86	\$6,569.86	\$0.00
3150 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$12,106.00	\$3,581.06	\$12,106.00	\$0.00	\$3,581.06	\$12,106.00	\$12,106.00	\$0.00
3151 Telefonía celular	\$15,687.06	\$0.00	\$15,687.06	\$12,106.00	\$3,581.06	\$12,106.00	\$0.00	\$3,581.06	\$12,106.00	\$12,106.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$172,065.25	-\$55,000.00	\$117,065.25	\$68,209.29	\$48,855.96	\$68,209.29	\$0.00	\$48,855.96	\$68,209.29	\$68,209.29	\$0.00
3220 Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	-\$55,000.00	\$95,565.25	\$68,209.29	\$27,355.96	\$68,209.29	\$0.00	\$27,355.96	\$68,209.29	\$68,209.29	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 26/dic./2023

hora de Impresión 11:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,565.25	-\$55,000.00	\$95,565.25	\$68,209.29	\$27,355.96	\$68,209.29	\$0.00	\$27,355.96	\$68,209.29	\$68,209.29	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$113,613.22	\$0.00	\$113,613.22	\$80,522.78	\$33,090.44	\$80,522.78	\$0.00	\$33,090.44	\$80,522.78	\$80,522.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$55,422.78	\$8,690.44	\$55,422.78	\$0.00	\$8,690.44	\$55,422.78	\$55,422.78	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$64,113.22	\$0.00	\$64,113.22	\$55,422.78	\$8,690.44	\$55,422.78	\$0.00	\$8,690.44	\$55,422.78	\$55,422.78	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$21,400.00	\$600.00	\$0.00	\$21,400.00	\$600.00	\$600.00	\$0.00
3332	Servicios en tecnologías de la información	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$21,400.00	\$600.00	\$0.00	\$21,400.00	\$600.00	\$600.00	\$0.00
3340	Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	\$2,000.00	\$24,500.00	\$24,500.00	\$0.00
3341	Servicios de capacitación	\$16,500.00	\$10,000.00	\$26,500.00	\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	\$2,000.00	\$24,500.00	\$24,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,895.37	\$0.00	\$39,895.37	\$22,610.15	\$17,285.22	\$22,610.15	\$0.00	\$17,285.22	\$22,610.15	\$22,610.15	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$10,436.97	\$7,208.03	\$10,436.97	\$0.00	\$7,208.03	\$10,436.97	\$10,436.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$17,645.00	\$0.00	\$17,645.00	\$10,436.97	\$7,208.03	\$10,436.97	\$0.00	\$7,208.03	\$10,436.97	\$10,436.97	\$0.00
3470	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$12,173.18	\$4,877.19	\$12,173.18	\$0.00	\$4,877.19	\$12,173.18	\$12,173.18	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$17,050.37	\$0.00	\$17,050.37	\$12,173.18	\$4,877.19	\$12,173.18	\$0.00	\$4,877.19	\$12,173.18	\$12,173.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$168,678.49	-\$55,000.00	\$113,678.49	\$54,502.87	\$59,175.62	\$54,502.87	\$0.00	\$59,175.62	\$54,502.87	\$54,502.87	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$25,000.00	\$38,800.00	\$25,000.00	\$13,800.00	\$25,000.00	\$0.00	\$13,800.00	\$25,000.00	\$25,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$13,800.00	\$25,000.00	\$38,800.00	\$25,000.00	\$13,800.00	\$25,000.00	\$0.00	\$13,800.00	\$25,000.00	\$25,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,750.00	\$15,000.00	\$17,750.00	\$9,650.00	\$8,100.00	\$9,650.00	\$0.00	\$8,100.00	\$9,650.00	\$9,650.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$9,090.00	\$23,658.49	\$9,090.00	\$0.00	\$23,658.49	\$9,090.00	\$9,090.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,748.49	\$0.00	\$32,748.49	\$9,090.00	\$23,658.49	\$9,090.00	\$0.00	\$23,658.49	\$9,090.00	\$9,090.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$113,880.00	-\$95,000.00	\$18,880.00	\$10,762.87	\$8,117.13	\$10,762.87	\$0.00	\$8,117.13	\$10,762.87	\$10,762.87	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,400.00	-\$25,000.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3572	Plantas de bombeo	\$86,480.00	-\$70,000.00	\$16,480.00	\$10,762.87	\$5,717.13	\$10,762.87	\$0.00	\$5,717.13	\$10,762.87	\$10,762.87	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$47,930.00	-\$15,000.00	\$32,930.00	\$16,149.00	\$16,781.00	\$16,149.00	\$0.00	\$16,781.00	\$16,149.00	\$16,149.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$31,430.00	-\$15,000.00	\$16,430.00	\$16,149.00	\$281.00	\$16,149.00	\$0.00	\$281.00	\$16,149.00	\$16,149.00	\$0.00
3692	Difusión y cultura pago del agua	\$31,430.00	-\$15,000.00	\$16,430.00	\$16,149.00	\$281.00	\$16,149.00	\$0.00	\$281.00	\$16,149.00	\$16,149.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,537.15	\$0.00	\$33,537.15	\$9,420.18	\$24,116.97	\$9,420.18	\$0.00	\$24,116.97	\$9,420.18	\$9,420.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 26/dic./2023
11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$3,536.00	\$5,110.00	\$3,536.00	\$0.00	\$5,110.00	\$3,536.00	\$3,536.00	\$0.00
3721 Pasajes terrestres	\$8,646.00	\$0.00	\$8,646.00	\$3,536.00	\$5,110.00	\$3,536.00	\$0.00	\$5,110.00	\$3,536.00	\$3,536.00	\$0.00
3750 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$5,048.44	\$13,585.48	\$5,048.44	\$0.00	\$13,585.48	\$5,048.44	\$5,048.44	\$0.00
3751 Viáticos en el país	\$18,633.92	\$0.00	\$18,633.92	\$5,048.44	\$13,585.48	\$5,048.44	\$0.00	\$13,585.48	\$5,048.44	\$5,048.44	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$835.74	\$5,421.49	\$835.74	\$0.00	\$5,421.49	\$835.74	\$835.74	\$0.00
3791 Otros servicios de traslado y hospedaje	\$6,257.23	\$0.00	\$6,257.23	\$835.74	\$5,421.49	\$835.74	\$0.00	\$5,421.49	\$835.74	\$835.74	\$0.00
3800 SERVICIOS OFICIALES	\$17,023.90	\$0.00	\$17,023.90	\$1,017.60	\$16,006.30	\$1,017.60	\$0.00	\$16,006.30	\$1,017.60	\$1,017.60	\$0.00
3810 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3851 Gastos de representación	\$6,023.90	\$0.00	\$6,023.90	\$1,017.60	\$5,006.30	\$1,017.60	\$0.00	\$5,006.30	\$1,017.60	\$1,017.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$231,095.33	-\$13,000.00	\$218,095.33	\$120,727.85	\$97,367.48	\$120,727.85	\$0.00	\$97,367.48	\$120,727.85	\$120,727.85	\$0.00
3910 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
3920 Impuestos y derechos	\$81,857.00	\$10,000.00	\$91,857.00	\$64,425.00	\$27,432.00	\$64,425.00	\$0.00	\$27,432.00	\$64,425.00	\$64,425.00	\$0.00
3921 Impuestos y derechos	\$11,000.00	\$0.00	\$11,000.00	\$1,715.00	\$9,285.00	\$1,715.00	\$0.00	\$9,285.00	\$1,715.00	\$1,715.00	\$0.00
3925 Tenencias y canje de placas vehículos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3926 Derechos por extracción de agua	\$59,857.00	\$10,000.00	\$69,857.00	\$62,710.00	\$7,147.00	\$62,710.00	\$0.00	\$7,147.00	\$62,710.00	\$62,710.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$127.00	\$6,229.00	\$127.00	\$0.00	\$6,229.00	\$127.00	\$127.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$6,356.00	\$0.00	\$6,356.00	\$127.00	\$6,229.00	\$127.00	\$0.00	\$6,229.00	\$127.00	\$127.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$47,441.00	\$6,870.00	\$47,441.00	\$0.00	\$6,870.00	\$47,441.00	\$47,441.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$54,311.00	\$0.00	\$54,311.00	\$47,441.00	\$6,870.00	\$47,441.00	\$0.00	\$6,870.00	\$47,441.00	\$47,441.00	\$0.00
3990 Otros servicios generales	\$82,571.33	-\$23,000.00	\$59,571.33	\$6,734.85	\$52,836.48	\$6,734.85	\$0.00	\$52,836.48	\$6,734.85	\$6,734.85	\$0.00
3993 Otros gastos varios	\$51,971.33	-\$23,000.00	\$28,971.33	\$6,734.85	\$22,236.48	\$6,734.85	\$0.00	\$22,236.48	\$6,734.85	\$6,734.85	\$0.00
3994 Derechos de descargas	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,200.00	\$10,000.00	\$145,200.00	\$137,280.00	\$7,920.00	\$137,280.00	\$0.00	\$7,920.00	\$137,280.00	\$137,280.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$135,200.00	\$10,000.00	\$145,200.00	\$137,280.00	\$7,920.00	\$137,280.00	\$0.00	\$7,920.00	\$137,280.00	\$137,280.00	\$0.00
4520 Jubilaciones	\$135,200.00	\$10,000.00	\$145,200.00	\$137,280.00	\$7,920.00	\$137,280.00	\$0.00	\$7,920.00	\$137,280.00	\$137,280.00	\$0.00
4521 Jubilaciones	\$135,200.00	\$10,000.00	\$145,200.00	\$137,280.00	\$7,920.00	\$137,280.00	\$0.00	\$7,920.00	\$137,280.00	\$137,280.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$191,705.10	\$0.00	\$191,705.10	\$26,127.00	\$165,578.10	\$26,127.00	\$0.00	\$165,578.10	\$26,127.00	\$26,127.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$27,548.28	\$0.00	\$0.00	\$27,548.28	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIRECCIÓN DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y | 26/dic./2023
hora de Impresión | 11:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipo de cómputo y de tecnologías de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$9,448.28	\$0.00	\$0.00	\$9,448.28	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$91,609.73	\$0.00	\$0.00	\$91,609.73	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$40,609.73	\$0.00	\$0.00	\$40,609.73	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$62,347.09	\$0.00	\$62,347.09	\$26,127.00	\$36,220.09	\$26,127.00	\$0.00	\$36,220.09	\$26,127.00	\$26,127.00	\$0.00
5910 Software	\$35,700.00	\$0.00	\$35,700.00	\$18,000.00	\$17,700.00	\$18,000.00	\$0.00	\$17,700.00	\$18,000.00	\$18,000.00	\$0.00
5911 Software	\$35,700.00	\$0.00	\$35,700.00	\$18,000.00	\$17,700.00	\$18,000.00	\$0.00	\$17,700.00	\$18,000.00	\$18,000.00	\$0.00
5970 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$8,127.00	\$18,520.09	\$8,127.00	\$0.00	\$18,520.09	\$8,127.00	\$8,127.00	\$0.00
5971 Licencias informáticas e intelectuales	\$26,647.09	\$0.00	\$26,647.09	\$8,127.00	\$18,520.09	\$8,127.00	\$0.00	\$18,520.09	\$8,127.00	\$8,127.00	\$0.00
Total	\$6,000,000.00	\$0.00	\$6,000,000.00	\$4,664,506.28	\$1,335,493.72	\$4,664,506.28	\$0.00	\$1,335,493.72	\$4,664,506.28	\$4,664,506.28	\$0.00